

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 1 OF 2)

	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNI- CATIONS SERVICES	SEWER UTILITY	SOLID WASTE	STADIUM
CASH FLOWS FROM OPERATING ACTIVITIES							
Cash received from customers	\$ 109,288	\$ 2,841	\$ 14,289	\$ 3,751	\$ -	\$ 88,407	\$ -
Cash payments to suppliers for goods and services	(48,467)	(1,000)	(7,945)	(1,332)	-	(38,190)	-
Cash payments for employee services	(39,546)	(496)	(3,876)	(1,150)	-	(34,024)	-
Other receipts	3,771	-	-	-	-	3,766	5
Other payments	(3,535)	-	-	-	-	(3,535)	-
Net cash provided by operating activities	21,511	1,345	2,468	1,269	-	16,424	5
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Operating grants and contributions	(1,184)	-	-	-	-	(1,184)	-
Transfers in	3,111	292	-	19	-	2,800	-
Transfers out	(3,322)	(3)	(6)	(17)	(213)	(3,083)	-
Net cash provided (used) by noncapital financing activities	(1,395)	289	(6)	2	(213)	(1,467)	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Acquisition of capital assets	(35,835)	(208)	(23,502)	(88)	-	(12,037)	-
Principal paid on general obligation bonds	(6,039)	(430)	(315)	-	-	(5,294)	-
Interest paid on general obligation bonds	(1,662)	(302)	(352)	-	-	(1,008)	-
Capital grants received	22,160	-	21,237	-	-	923	-
Proceeds from disposal of capital assets	11	-	11	-	-	-	-
Landfill closure and post-closure care	(7,374)	-	-	-	-	(7,374)	-
Net cash used by capital and related financing activities	(28,739)	(940)	(2,921)	(88)	-	(24,790)	-
CASH FLOWS FROM INVESTING ACTIVITIES							
Decrease in allocation of pooled reverse repurchase agreements	(11,362)	-	(1,643)	-	-	(9,719)	-
Interest on investments (including unrealized gains and losses reported as cash and cash equivalents)	7,203	51	969	297	4	5,878	4
Net cash provided (used) by investing activities	(4,159)	51	(674)	297	4	(3,841)	4
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS							
CASH AND CASH EQUIVALENTS - JANUARY 1, 2006	168,662	825	23,955	6,016	209	137,566	91
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2006	\$ 155,880	\$ 1,570	\$ 22,822	\$ 7,496	\$ -	\$ 123,892	\$ 100

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FOR THE YEAR ENDED DECEMBER 31, 2006
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	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNI- CATIONS SERVICES	SEWER UTILITY	SOLID WASTE	STADIUM
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES							
Operating income (loss)	\$ (8,294)	\$ 1,192	\$ (479)	\$ (619)	\$ -	\$ (8,388)	\$ -
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES							
Depreciation	17,268	366	1,709	1,557	-	13,636	-
Landfill closure and post-closure care	7,882	-	-	-	-	7,882	-
Other nonoperating revenue/expense	236	-	-	-	-	231	5
Changes in assets - (increase) decrease							
Accounts receivable, net	(801)	(279)	(209)	41	-	(354)	-
Notes and contracts receivable	6	-	-	6	-	-	-
Due from other funds	3,135	43	1,885	176	-	1,031	-
Due from other governments	(237)	(59)	98	-	-	(276)	-
Inventory of supplies	(119)	-	(15)	(54)	-	(50)	-
Prepayments	(2)	-	(2)	-	-	-	-
Changes in liabilities - increase (decrease)							
Accounts payable	4,576	(78)	1,264	80	-	3,310	-
Due to other funds	(2,546)	150	(1,896)	38	-	(838)	-
Wages payable	134	6	15	11	-	102	-
Taxes payable	3	-	20	(17)	-	-	-
Unearned revenues	(34)	(25)	(9)	-	-	-	-
Compensated absences	242	29	54	21	-	138	-
Customer deposits	62	-	33	29	-	-	-
Total Adjustments	29,805	153	2,947	1,888	-	24,812	5
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 21,511	\$ 1,345	\$ 2,468	\$ 1,269	\$ -	\$ 16,424	\$ 5
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:							
Contributions of capital assets from government	\$ 9,277	\$ 9,169	\$ -	\$ 108	\$ -	\$ -	\$ -